



Payment Report

March Payment

FY2016-17

Final

45 Sanders

0802 Plains Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$897,579.93	\$628,305.93	\$269,274.00	\$89,757.99
This Month's Payment - sent to Sanders County				\$89,757.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,923.95	\$55,246.80	\$23,677.15	\$7,892.40
This Month's Payment - sent to Sanders County				\$7,892.40
At Risk Student (01-3112)				
ENTITLEMENT	\$16,023.91	\$11,216.73	\$4,807.18	\$1,602.39
This Month's Payment - sent to Sanders County				\$1,602.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,885.00	\$4,819.50	\$2,065.50	\$688.50
This Month's Payment - sent to Sanders County				\$688.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,596.64	\$4,617.62	\$1,979.02	\$659.66
This Month's Payment - sent to Sanders County				\$659.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,553.00	\$2,487.10	\$1,065.90	\$355.30
This Month's Payment - sent to Sanders County				\$355.30
Special Education (01-3115)				
ENTITLEMENT	\$65,078.64	\$45,555.02	\$19,523.62	\$6,507.86
This Month's Payment - sent to Sanders County				\$6,507.86



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0802 Plains Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$16,247.07	\$11,372.97	\$4,874.10	\$1,624.71
This Month's Payment - sent to Sanders County				\$1,624.71
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,551.36	\$1,551.36	\$0.00	\$1,551.36
This Month's Payment - sent to Sanders County				\$1,551.36
District Totals:				\$110,640.17



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0803 Plains H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,676.71	\$403,673.69	\$173,003.02	\$57,667.67
This Month's Payment - sent to Sanders County				\$57,667.67
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,329.06	\$26,830.37	\$11,498.69	\$3,832.91
This Month's Payment - sent to Sanders County				\$3,832.91
At Risk Student (01-3112)				
ENTITLEMENT	\$7,011.35	\$4,907.98	\$2,103.37	\$701.14
This Month's Payment - sent to Sanders County				\$701.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,017.50	\$2,112.25	\$905.25	\$301.75
This Month's Payment - sent to Sanders County				\$301.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,891.12	\$2,023.77	\$867.35	\$289.11
This Month's Payment - sent to Sanders County				\$289.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,755.60	\$752.40	\$250.80
This Month's Payment - sent to Sanders County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$27,116.10	\$18,981.27	\$8,134.83	\$2,711.61
This Month's Payment - sent to Sanders County				\$2,711.61



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0803 Plains H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,438.41	\$7,306.88	\$3,131.53	\$1,043.84
This Month's Payment - sent to Sanders County				\$1,043.84
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,269.30	\$1,269.30	\$0.00	\$1,269.30
This Month's Payment - sent to Sanders County				\$1,269.30
District Totals:				\$68,068.13



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0804 Thompson Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$824,852.46	\$577,396.75	\$247,455.71	\$82,485.25
This Month's Payment - sent to Sanders County				\$82,485.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$72,725.38	\$50,907.78	\$21,817.60	\$7,272.54
This Month's Payment - sent to Sanders County				\$7,272.54
At Risk Student (01-3112)				
ENTITLEMENT	\$17,147.21	\$12,003.04	\$5,144.17	\$1,714.72
This Month's Payment - sent to Sanders County				\$1,714.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,183.75	\$4,328.66	\$1,855.09	\$618.38
This Month's Payment - sent to Sanders County				\$618.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,924.76	\$4,147.36	\$1,777.40	\$592.48
This Month's Payment - sent to Sanders County				\$592.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,225.00	\$3,657.50	\$1,567.50	\$522.50
This Month's Payment - sent to Sanders County				\$522.50
Special Education (01-3115)				
ENTITLEMENT	\$61,988.34	\$43,391.81	\$18,596.53	\$6,198.83
This Month's Payment - sent to Sanders County				\$6,198.83



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0804 Thompson Falls Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,930.64	\$10,451.42	\$4,479.22	\$1,493.06
This Month's Payment - sent to Sanders County				\$1,493.06
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$461.03	\$461.03	\$0.00	\$461.03
This Month's Payment - sent to Sanders County				\$461.03
District Totals:				\$101,358.79



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March Payment

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0805 Thompson Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$696,781.37	\$487,746.98	\$209,034.39	\$69,678.14
This Month's Payment - sent to Sanders County				\$69,678.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$34,383.65	\$14,735.85	\$4,911.95
This Month's Payment - sent to Sanders County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$10,246.33	\$7,172.41	\$3,073.92	\$1,024.63
This Month's Payment - sent to Sanders County				\$1,024.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,846.25	\$2,692.41	\$1,153.84	\$384.63
This Month's Payment - sent to Sanders County				\$384.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,685.16	\$2,579.64	\$1,105.52	\$368.52
This Month's Payment - sent to Sanders County				\$368.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,316.70	\$564.30	\$188.10
This Month's Payment - sent to Sanders County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$38,819.25	\$27,173.51	\$11,645.74	\$3,881.93
This Month's Payment - sent to Sanders County				\$3,881.93



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0805 Thompson Falls H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,612.42	\$8,828.68	\$3,783.74	\$1,261.24
This Month's Payment - sent to Sanders County				\$1,261.24
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$248.17	\$248.17	\$0.00	\$248.17
This Month's Payment - sent to Sanders County				\$248.17
District Totals:				\$81,947.31



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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$214,732.54	\$150,312.75	\$64,419.79	\$21,473.25
This Month's Payment - sent to Sanders County				\$21,473.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,630.15	\$20,741.14	\$8,889.01	\$2,963.02
This Month's Payment - sent to Sanders County				\$2,963.02
At Risk Student (01-3112)				
ENTITLEMENT	\$6,865.99	\$4,806.20	\$2,059.79	\$686.60
This Month's Payment - sent to Sanders County				\$686.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,232.50	\$862.75	\$369.75	\$123.25
This Month's Payment - sent to Sanders County				\$123.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,180.88	\$826.63	\$354.25	\$118.09
This Month's Payment - sent to Sanders County				\$118.09
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$13,165.54	\$9,215.85	\$3,949.69	\$1,316.55
This Month's Payment - sent to Sanders County				\$1,316.55



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45 Sanders

0807 Trout Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,886.87	\$2,720.83	\$1,166.04	\$388.69
This Month's Payment - sent to Sanders County				\$388.69
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,563.35	\$2,563.35	\$0.00	\$2,563.35
This Month's Payment - sent to Sanders County				\$2,563.35
District Totals:				\$29,737.30



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March Payment

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$197,348.40	\$138,143.88	\$59,204.52	\$19,734.84
This Month's Payment - sent to Sanders County				\$19,734.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,580.85	\$21,406.63	\$9,174.22	\$3,058.09
This Month's Payment - sent to Sanders County				\$3,058.09
At Risk Student (01-3112)				
ENTITLEMENT	\$16,169.76	\$11,318.86	\$4,850.90	\$1,616.98
This Month's Payment - sent to Sanders County				\$1,616.98
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,062.50	\$743.75	\$318.75	\$106.25
This Month's Payment - sent to Sanders County				\$106.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,018.00	\$712.60	\$305.40	\$101.80
This Month's Payment - sent to Sanders County				\$101.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,434.00	\$3,803.80	\$1,630.20	\$543.40
This Month's Payment - sent to Sanders County				\$543.40
Special Education (01-3115)				
ENTITLEMENT	\$17,634.55	\$12,344.22	\$5,290.33	\$1,763.46
This Month's Payment - sent to Sanders County				\$1,763.46



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March Payment

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45 Sanders

0809 Dixon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,572.20	\$2,500.54	\$1,071.66	\$357.22
This Month's Payment - sent to Sanders County				\$357.22
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$779.35	\$779.35	\$0.00	\$779.35
This Month's Payment - sent to Sanders County				\$779.35
District Totals:				\$28,061.39



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45 Sanders

0811 Noxon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$333,188.35	\$233,231.88	\$99,956.47	\$33,318.84
This Month's Payment - sent to Sanders County				\$33,318.84
Quality Educator Component (01-3111)				
ENTITLEMENT	\$35,841.39	\$25,088.98	\$10,752.41	\$3,584.14
This Month's Payment - sent to Sanders County				\$3,584.14
At Risk Student (01-3112)				
ENTITLEMENT	\$5,877.75	\$4,114.46	\$1,763.29	\$587.78
This Month's Payment - sent to Sanders County				\$587.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,167.50	\$1,517.25	\$650.25	\$216.75
This Month's Payment - sent to Sanders County				\$216.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,076.72	\$1,453.69	\$623.03	\$207.67
This Month's Payment - sent to Sanders County				\$207.67
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$731.50	\$313.50	\$104.50
This Month's Payment - sent to Sanders County				\$104.50
Special Education (01-3115)				
ENTITLEMENT	\$15,215.65	\$10,650.99	\$4,564.66	\$1,521.57
This Month's Payment - sent to Sanders County				\$1,521.57



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0811 Noxon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,031.04	\$4,221.70	\$1,809.34	\$603.10
This Month's Payment - sent to Sanders County				\$603.10
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$369.78	\$369.78	\$0.00	\$369.78
This Month's Payment - sent to Sanders County				\$369.78
District Totals:				\$40,514.13



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March Payment

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45 Sanders

0812 Noxon H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$391,236.53	\$273,865.55	\$117,370.98	\$39,123.65
This Month's Payment - sent to Sanders County				\$39,123.65
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,123.11	\$20,386.17	\$8,736.94	\$2,912.31
This Month's Payment - sent to Sanders County				\$2,912.31
At Risk Student (01-3112)				
ENTITLEMENT	\$3,502.35	\$2,451.68	\$1,050.67	\$350.24
This Month's Payment - sent to Sanders County				\$350.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$1,219.75	\$522.75	\$174.25
This Month's Payment - sent to Sanders County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$1,168.65	\$500.87	\$166.95
This Month's Payment - sent to Sanders County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Sanders County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$11,750.70	\$8,225.49	\$3,525.21	\$1,175.07
This Month's Payment - sent to Sanders County				\$1,175.07



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March Payment

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0812 Noxon H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,081.76	\$4,957.26	\$2,124.50	\$708.18
This Month's Payment - sent to Sanders County				\$708.18
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$369.43	\$369.43	\$0.00	\$369.43
This Month's Payment - sent to Sanders County				\$369.43
District Totals:				\$45,147.28



Payment Report **March Payment** **FY2016-17**

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0815 Hot Springs K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$777,234.22	\$544,063.94	\$233,170.28	\$77,723.42
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$52,395.21	\$22,455.08	\$7,485.03
ADJUSTED ENTITLEMENT	\$852,084.51	\$596,459.15	\$255,625.36	\$85,208.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
This Month's Payment - sent to Sanders County				\$85,208.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$67,024.35	\$46,917.08	\$20,107.27	\$6,702.44
This Month's Payment - sent to Sanders County				\$6,702.44
At Risk Student (01-3112)				
ENTITLEMENT	\$13,945.37	\$9,761.78	\$4,183.59	\$1,394.54
This Month's Payment - sent to Sanders County				\$1,394.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$3,064.25	\$1,313.25	\$437.75
This Month's Payment - sent to Sanders County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,935.94	\$1,258.22	\$419.42
This Month's Payment - sent to Sanders County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,212.00	\$9,948.40	\$4,263.60	\$1,421.20
This Month's Payment - sent to Sanders County				\$1,421.20



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0815 Hot Springs K-12

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$35,376.27	\$24,763.41	\$10,612.86	\$3,537.63
This Month's Payment - sent to Sanders County				\$3,537.63
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,068.70	\$9,848.09	\$4,220.61	\$1,406.87
This Month's Payment - sent to Sanders County				\$1,406.87
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$265.32	\$265.32	\$0.00	\$265.32
This Month's Payment - sent to Sanders County				\$265.32
District Totals:				\$100,793.62



Payment Report

March Payment

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9702 Sanders County Ed ServicesCoop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$5,323.92	\$2,281.68	\$760.56
This Month's Payment - sent to Sanders County				\$760.56
Special Education (82-3233)				
ENTITLEMENT	\$101,114.15	\$70,779.94	\$30,334.21	\$10,111.42
This Month's Payment - sent to Sanders County				\$10,111.42
District Totals:				\$10,871.98



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,909,630.51	\$3,436,741.35	\$1,472,889.16	\$490,963.05
Entitlement adjustment of DSA for unusual enrollment increase	\$74,850.29	\$52,395.21	\$22,455.08	\$7,485.03
ADJUSTED ENTITLEMENT	\$4,984,480.80	\$3,489,136.56	\$1,495,344.24	\$498,448.08
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$3,057.62	-\$3,057.62	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$431,297.74	\$301,908.60	\$129,389.14	\$43,129.80
Quality Educator Component (82-3234)				
ENTITLEMENT	\$7,605.60	\$5,323.92	\$2,281.68	\$760.56
At Risk Student (01-3112)				
ENTITLEMENT	\$96,790.02	\$67,753.14	\$29,036.88	\$9,679.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$30,515.00	\$21,360.57	\$9,154.43	\$3,051.51
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,236.96	\$20,465.90	\$8,771.06	\$2,923.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,575.00	\$25,602.50	\$10,972.50	\$3,657.50
Special Education (01-3115)				
ENTITLEMENT	\$286,145.04	\$200,301.57	\$85,843.47	\$28,614.51
Special Education (82-3233)				
ENTITLEMENT	\$101,114.15	\$70,779.94	\$30,334.21	\$10,111.42



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$88,869.11	\$62,208.37	\$26,660.74	\$8,886.91
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,877.09	\$7,877.09	\$0.00	\$7,877.09
County Totals				\$617,140.10

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Elementary Payment	\$310,311.78
High School Payment	\$195,162.72
K12 Payment	\$100,793.62
Coop Payment	\$10,871.98
County Payment	\$0.00
This Month's Payment	\$617,140.10